

**Public Transportation Fund - Revenue Fleet Replacement Sub-Fund/4641**

(\$ in 000)	2004 Actual <sup>1</sup>	2005 Adopted	2005 Estimated <sup>2</sup>	2006 Proposed <sup>3</sup>	2007 Projected <sup>3</sup>	2008 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	<b>100,914</b>	<b>1,750</b>	<b>14,680</b>	<b>79,774</b>	<b>99,391</b>	<b>149,744</b>
<b>Revenues</b>						
Sales Tax Distribution	0	21,317	56,131	(656)	(1,910)	(197)
Interest	1,728	53	440	3,111	4,522	7,113
Grants: Section 5307 Preventive Maintenance	28,533	15,948	15,948	20,000	50,000	50,000
<b>Total Revenues</b>	<b>30,262</b>	<b>37,318</b>	<b>72,519</b>	<b>22,455</b>	<b>52,612</b>	<b>56,916</b>
<b>Expenditures</b>						
Cross Border Lease Fund Transfer	0	0	1,896	0	0	0
Capital Fund Transfer	(116,669)	(9,321)	(9,321)	(2,837)	(2,259)	(2,604)
<b>Total Expenditures</b>	<b>(116,669)</b>	<b>(9,321)</b>	<b>(7,425)</b>	<b>(2,837)</b>	<b>(2,259)</b>	<b>(2,604)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Short Term Loan to CIP	0	0	0	0	0	(6,000)
Balance Sheet Adj.	172	0	0	0	0	0
<b>Total Other Fund Transactions</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>Ending Fund Balance</b>	<b>14,680</b>	<b>29,746</b>	<b>79,774</b>	<b>99,391</b>	<b>149,744</b>	<b>198,056</b>
<b>Less: Reserves &amp; Designations</b>						
RFRF Reserve	14,680	29,746	79,774	99,391	149,744	198,056
<b>Total Reserves &amp; Designations</b>	<b>14,680</b>	<b>29,746</b>	<b>79,774</b>	<b>99,391</b>	<b>149,744</b>	<b>198,056</b>
<b>Ending Undesignated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Target Fund Balance <sup>4</sup></b>	<b>53,463</b>	<b>29,746</b>	<b>79,774</b>	<b>99,391</b>	<b>149,744</b>	<b>204,056</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 13th month.

<sup>2</sup> 2005 Estimated is updated based on 2004 Actuals.

<sup>3</sup> 2006-2008 projections are based on future assumptions concerning service levels and the supporting CIP.

<sup>4</sup> Target Fund Balance is based on formulae established in the financial policies.